

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF OCTOBER 2009

Date: November 2, 2009

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2009 NOV -6 A 10:51

CONTRACTOR: KD Construction, Inc.

ADDRESS: 1015 Pa'apu Street

Contract No. 58294

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 22-14-7344

PROJECT TITLE: Earthquake October 15, 2006, DAGS Facilities, Group 1, Damage Repairs, Oahu

CONTRACT

Basic Contract Amount \$ 136,464.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 136,464.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	55.53% \$ 75,782.40	#DIV/0! \$ -	\$ 75,782.40
Retained	\$ 4,065.00	\$ -	\$ 4,065.00
REDUCED []	\$ -3,789.00	\$ -	\$ -3,789.00
Amount Subject to Payment	\$ 11,117.00	\$ -	\$ 11,117.00
Payments to Date	\$ 40,039.00	\$ -	\$ 40,039.00
Payments Now Due	\$ -31,954.40	\$ -	\$ -31,954.40
Payment No. FINAL [] 3	31,678.00		31,678.00

Remarks:

1. Computed and Checked by:

D. Ull 11/12/2009
3. Recommended: Project Inspector or Engineer Date:

D. Ull 11/12/2009
4. Recommended: Area Engineer/Architect Date:

C. J. Jan NOV 13 2009
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued for the work performed.

C. J. Jan NOV 16 2009
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

KD Construction, Inc.

Name of Contractor

Amel Galib 11/2/09
By Signature / Title Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: OCTOBER 2009

CONTRACTOR: KD Construction, Inc. Contract No.: 58294
PROJECT TITLE: Earthquake October 15, 2006, DAGS Facilities, Group 1, DAGS Job No.: 22-14-7344

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN.	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	KD Construction, Inc.	General Contractor	ABC-14956	\$136,464	\$75,782	55.53%	5%	\$3,789

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
R&M Painting	Painting	C-26643	\$22,103	\$2,763	12.50%	10%	\$276
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$276 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$4,065
---	---------

I certify that the above retentions are correct for this request.

KD Construction, Inc.

Name of Contractor

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: EARTHQUAKE OCTOBER 15, 2006 - DAGS FACILITIES, GROUP 1
DAMAGE REPAIRS, OAHU

BILLING MONTH: October-09

DAGS JOB NO.: 2 2-14-7344

CONTRACT NO.: 58294

CONTRACTOR: KD CONSTRUCTION, INC

VENDOR CODE: 25326100

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	509-293M	\$33,636.00	\$1,958.00	\$31,678.00
Totals:		\$33,636.00	\$1,958.00	\$31,678.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-477M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$33,636.00	\$1,958.00	\$31,678.00
---------------------	-------------	------------	-------------

Lloyd Ogata 11/16/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 25326100

Cost Code 3A1

Voucher No. 11152N62

Verified By ms 11/19/09